

ZAMI

Bank Balance May, 1995	\$112.55
5/21 Dues Collected	\$54.00
100 Calendars (June)	11.55
100 Stamps	<u>32.00</u>
	\$ 10.45
6/11 Dues Collected	<u>17.05</u>
6/15 Deposit	\$ 27.50

Bank Balance June, 1995	\$140.05
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51 ZAMI T-SHIRTS \$5+Tax	\$339.20
34 T-SHIRTS at \$10	\$340.00
Reimbursement to C. Rabb	
17 T-Shirts left	
13 sold	\$130.00
* 10 owed by C. Wilson	
* 10 owed by D. McCree	
2 T-Shirts left	
Reimbursement to M. Peterson	\$ <u>14.00</u>
for address labels	\$ 116.00
6/25 NO ZAMI MEETING	
120 Calendars (July)	\$ 17.64
140 Stamps	\$ <u>44.80</u>
	\$ 53.56
7/9 Dues Collected	\$57.00
7/9 Beer Truck Commission	\$ 125.00
7/14 Deposit	\$ 191.00
Dividend	.65

Bank Balance July, 1995	\$321.70
Cash on Hand	\$57.00
for August Calendars, Printing, Postage, Envelopes	

ZAMI

Bank Balance April, 1995	\$ 175.05
Dues collected \$54.00	
Cash 41.50	
Checks 12.50	
Deposit 12.50 4/26	\$ 12.50
	187.55
Withdrawal Rental for Pride Table	50.00
Cashier Check Fee	2.00
Cash (Printing/Supplies)	23.00
Balance 4-26-95	\$ 112.55
Cash on HAND 4/26	\$ 64.50
3 Boxes Envelopes at \$1.29	3.87
4 Pocket Note Book	4.99
Tax	.44
Balance	\$ 55.00
100 Stamps	\$ 32.00
Balance	23.00
100 Calendars Printed & Folded	11.55
Balance	11.45
70 Flyers (ZAMI ANTHOLOGY)	6.62
	4.83
20 Stamps at .32	6.40
	- 1.57
5-14 No Dues Collected	
2nd Sunday Program w/	
Men of 2nd Sunday	

ZAMI

Bank Balance April 1985 \$175.02
 Dues collected \$24.00
 Cash 41.50
 Checks 12.50
 Deposit 12.50 4/24

Balance 4-21-85 \$118.52
 Cash (Printing/Supplies) 23.00
 Cashier Check Fee 2.00
 Withdrawal Rental for Print Table 50.00
 187.52

Cash on Hand 4/25 \$104.50
 3 Boxes Envelopes at \$1.24 3.72
 4 Pocket Note Book 4.99
 Tax .44
 Balance \$55.00

100 Stamps \$35.00
 Balance 20.00
 100 Colored Pencils 11.52
 Balance 11.48
 10 Flyers (ZAMI Anthology) 1.25

20 Stamps at .35 6.40
 - 1.25
 2-14 no Dues Collected
 2nd Sunday Program w/
 Men of 2nd Sunday

Profit & Loss Statement

7/1/00 Through 6/30/01

Page 1

Category Description	7/1/00- 6/30/01
INCOME	
Donations	11,971.40
Fundraising	266.00
Grant Income	4,000.00
Interest Inc	35.80
TOTAL INCOME	16,273.20
EXPENSES	
Bank Charge	10.00
Brochures	1,216.87
Catering	446.92
Charity	50.00
COGS Fundrsng	100.00
Copying	322.55
Entertainment	200.00
Facilitator Fee	250.00
Finance Charge & Late fees	25.00
Food	143.34
Handling Fee	427.35
Lodging	1,245.13
Marketing	100.00
Meals	882.33
Misc	367.34
Office Furnishing	194.74
Photography	100.00
Postage	660.00
Rent	1,621.45
Scholarship Awd	7,000.00
Supplies	561.82
Telephone	172.73
Training	250.00
Transportation	1,112.16
Uncategorized Expenses	0.00
TOTAL EXPENSES	17,459.73
TOTAL INCOME - EXPENSES	-1,186.53

Profit & Loss Statement

1/1/00 Through 12/31/00

Page 1

Category Description	1/1/00- 12/31/00
INCOME	
Donations	15,755.70
Fundraising	2,555.93
Interest Inc	66.37
TOTAL INCOME	18,378.00
EXPENSES	
Bank Charge	11.00
Brochures	391.90
Catering	606.78
Charity	50.00
COGS Fundrsng	1,271.84
Copying	438.94
Entertainment	225.00
Facilitator Fee	1,000.00
Finance Charge & Late fees	25.00
Food	192.95
Handling Fee	757.75
Lodging	651.53
Marketing	362.34
Meals	630.93
Misc	0.00
Office Furnishing	194.74
Photography	100.00
Postage:	
PO Box	64.00
Postage-Other	740.00
TOTAL Postage	804.00
Rent	1,271.45
Salary	4,800.00
Scholarship Awd	6,800.00
Supplies	760.83
Telephone	133.65
Transportation	943.51
Unallocated Exp	63.13
Uncategorized Expenses	0.00
TOTAL EXPENSES	22,487.27
TOTAL INCOME - EXPENSES	-4,109.27

ZAMI, Inc. Profit & Loss Statement
9/1/97 Through 9/30/98

Page 1

Category Description	9/1/97- 9/30/98
INCOME	
Interest Inc	64.43
Membership Dues	425.00
Other Inc	500.00
TOTAL INCOME	989.43
EXPENSES	
Bank Charge	71.00
Marketing	175.00
Misc	100.00
Party Supplies	113.40
Postage:	
PO Box	87.00
TOTAL Postage	87.00
TOTAL EXPENSES	546.40
TOTAL INCOME - EXPENSES	443.03

ZAMI, Inc. Profit & Loss Statement
9/1/97 Through 9/30/98

Page 1

Category Description	9/1/97- 9/30/98
INCOME	
Interest Inc	64.43
Membership Dues	425.00
Other Inc	500.00
TOTAL INCOME	989.43
EXPENSES	
Bank Charge	71.00
Marketing	175.00
Misc	100.00
Party Supplies	113.40
Postage:	
PO Box	87.00
TOTAL Postage	87.00
TOTAL EXPENSES	546.40
TOTAL INCOME - EXPENSES	443.03

Audre Lorde Scholarship Fund Inc. Stmt
9/1/97 Through 9/30/98

Page 1

Category Description	9/1/97- 9/30/98
INCOME	
Donations	2,791.70
Fundraising	40.00
Interest Inc	41.88
T-Shirt Sales	190.00
TOTAL INCOME	3,063.58
EXPENSES	
Scholarship Awd	2,400.00
TOTAL EXPENSES	2,400.00
TOTAL INCOME - EXPENSES	663.58

Zami, Inc.
Summary of Estimated Cash Balances
9/15/98

	Total	AUC Outreach	Scholar. Grant	ZAMI	Scholar. Fund
Bond Checking:					
Balance as of 3/31/98	4,822.45	2,892.95	1,652.36	277.14	0.00
Checks Cleared:					
186	(418.15)	(418.15)			
Bank Charge - Copy of Stmt	(20.00)			(20.00)	
145	(53.39)	(26.70)	(26.69)		
April Interest	25.49			25.49	
194	(444.70)	(444.70)			
158	(150.00)	(150.00)			
159	(100.00)	(100.00)			
196	(286.38)	(286.38)			
188	(23.52)		(23.52)		
195	(394.00)	(394.00)			
Bank Charge - Copy Stmt	(10.00)			(10.00)	
190	(30.00)			(30.00)	
Zami Dues	360.00			360.00	
160	(478.21)	(478.21)			
Returned Check	(360.00)			(360.00)	
Returned Check Fee	(25.00)			(25.00)	
Interest	9.80			9.80	
197	(54.77)	(27.39)	(27.38)		
Total Cleared Expenses	(2,452.83)	(2,325.53)	(77.59)	(49.71)	-
Balance @ 7/31/98	2,369.62	567.42	1,574.77	227.43	0.00
Accrued Expenses:					
161	(248.00)		(248.00)		
162	(29.00)			(29.00)	
163	(300.00)		(300.00)		
164	(160.00)		(160.00)		
165	(28.00)		(28.00)		
166	(128.00)		(128.00)		
168	(60.46)		(60.46)		
169	(37.40)		(37.40)		
Donations	139.50				139.50
Xfer to Schol. Grant	-	(567.42)	567.42		
Deposit 9/4/98	500.00			500.00	
Total Accrued Expenses	(351.36)	(567.42)	(394.44)	471.00	139.50
Estimated Balance 9/5/98 - Checking	2,018.26	0.00	1,180.33	698.43	139.50
Check Figure				(0.00)	
Bond Savings as of 3/31/98	60.81			60.81	
Interest Earned - 4/98	0.37			0.37	
Interest Earned - 7/98	0.38			0.38	
Statement Copy	(5.00)			(5.00)	
Estimated Bond Svgs 7/31/98	56.56	-	-	56.56	-
Estimated Bond Totals - 9/5/98	2,074.82	0.00	1,180.33	754.99	139.50

Andre Lorde Scholarship Fund
Summary of Cash Balances as of 3/31/98

Emory Savings - Scholarship Fund:

Balance at 3/31/98		2,122.83
Donations	4/8/98	209.25
Donations	5/4/98	469.00
Donations	5/21/98	1,125.30
Interest Earned	6/30/98	13.09
Balance at 6/30/98		3,939.47
Accrued Expenses:		
Simone Bell	8/10/98	(400.00)
Donna Hope	8/10/98	(1,000.00)
Akeya Works	8/21/98	(1,000.00)
Fundraising Deposit	8/21/98	90.00
Total Accrued Expenses		(2,310.00)
Estimated Balance at 9/5/98		1,629.47
Total Scholarship Fund		1,768.97

AUC Outreach Profit & Loss Statement
10/1/97 Through 9/30/98

Page 1

Category Description	10/1/97- 9/30/98
INCOME	
Grant Income	4,432.57
TOTAL INCOME	4,432.57
EXPENSES	
Copying	138.98
Entertainment	250.00
Facilitator Fee	2,100.00
Handling Fee	350.00
Marketing	670.56
Postage	348.60
Supplies	221.23
Telephone	146.20
Transportation	207.00
TOTAL EXPENSES	4,432.57
TOTAL INCOME - EXPENSES	0.00

Positive Impact, Inc.
200 Ralph McGill Blvd., Suite 301
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Web: <http://www.PositiveImpact-ATL.org>

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Ste. R101
Atlanta, GA 30317
(pgr) 770.217.0012
(off) 404.370.3101
(fax) 404.377.4243
kwsurgeon@aol.com

-----Original Message-----

From: Paul Plate <Paul.Plate@positiveimpact-atl.org>
To: KWSurgeon@AOL.com
Sent: Wed, 19 Mar 2008 10:44 am

Hello Kirk,
I hope that you are well.
Please send me the information about who to send the check to and the address.
Thanks,
Paul

Paul L. Plate, MA, LPC
Licensed Professional Counselor
Executive Director

☒ Right-click
here to
download
pictures. To
help protect
your privacy.
Outlook

Positive Impact, Inc.
139 Ralph McGill Blvd., Suite 301
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PAID
MAR 24 2008
009680

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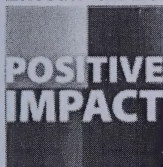
Planning your summer road trip? Check out AOL Travel Guides.

3/20/2008

Mark Lambert

From: Paul Plate
Sent: Thursday, March 20, 2008 12:42 PM
To: Mark Lambert
Subject: FW: Information for check

Paul L. Plate, MA, LPC
Licensed Professional Counselor
Executive Director



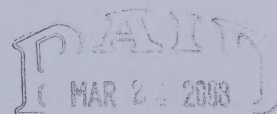
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From: kwsurgeon@aol.com [mailto:kwsurgeon@aol.com]
Sent: Thursday, March 20, 2008 12:03 PM
To: Paul Plate
Subject: Information for check

Hi Paul,
Here is the information you requested for the check from the Breakfast. Let me know if there is anything else outstanding.

The Mailing address is
ZAMI
Attn: Mary Ann Adams
P.O. Box 2502,
Decatur, GA, 30031



009680

The Check should be written to ZAMI with a note attached in the memo section Bayard Rustin -Audre Lorde Breakfast Funds.
Give Thanks,
Kirk

3/20/2008

Balance Sheet

As of 6/30/01

Acct	6/30/01 Balance
ASSETS	
Cash and Bank Accounts	
Bond Checking	505.50
Emory Savings	383.90
TOTAL Cash and Bank Accounts	889.40
Other Assets	
FSC - Fund	6,902.85
TOTAL Other Assets	6,902.85
TOTAL ASSETS	7,792.25
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	7,792.25
TOTAL LIABILITIES & EQUITY	7,792.25

Deposit Summary

3/4/2008

Summary of Deposits to Cash in Bank on 02/29/2008

Chk No.	PmtMethod	Rcd From	Memo	Amount
21149	Check	AID Atlanta	2008 B.A.M. Sponsorship	500.00
1738	Check	L. Rivera Davis	2008 B.A.M. Contributions	25.00
1032	Check	Grover B. Hogan	2008 B.A.M. Contributions	50.00
1166	Check	Sarah H. Stanton	2008 B.A.M. Contributions	20.00
1012	Check	Sylvia M. Hayward-Harris	2008 B.A.M. Contributions	10.00
648	Check	Malika H. Freydborg	2008 B.A.M. Contributions	10.00
Deposit Subtotal:				615.00
Less Cash Back:				
Deposit Total:				615.00

Less 1% <6.15>

Due to ZAMI 608.85

